



Customer : XAVIER AUTO PARTS (JA-ELA)

Customer Code/Grade/Narration : SA24 / A / 60 days credit Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1261/SA24-159/56556

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	21-09-2020	7.20		
	Received total		7.20		
Receivable total		0.75			
	O/P Over payments				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 21-09-2020 Ref no : AD057C016512	7.20

Prepared By: UDARI-RECEIVING (2023-07-14 11:07 - 2 copy)





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Rep's name : KAV - KAVINDU-N GIMHAN-N

SELECTED INVOICES - (Average date: 25-11-2022)

#	# Docume	nt No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD057B1	32061	25-11-2022	KAV	25,250.00	0.00	25,249.25	0.00	0.75	0.75	0.00		
F	otal				25,250.00	0.00	25,249.25	0.00	0.75	0.75	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY